

Judiciary ARP Report Requirements

EXHIBIT J

	REPORTS	Sample Provided*	ACCOUNTS	Monthly Image Record Required	Report Frequency	No. Of Copies	Cut-off Date	Due Date	Issue Specific Detail Required	Location Code Totals Required	Page Breaks Between Location Codes Required	Daily Totals Required	Grand Total for Each Category / Status Code Required
1**	Bank Proof ARP Reconciliation	yes	ALL CDA	no	Monthly	1	Last Day of Month	7th business day after month end	yes (a)	n/a	n/a	n/a	n/a
2**	Debit/Credit Adjustment Report	yes	ALL CDA	no	Monthly	1	Last Day of Month	7th business day after month end	yes	no	no	no	yes
3**	Recap of Posted Items Report	yes	ALL CDA	no	Monthly	1	Last Day of Month	7th business day after month end	no	no	no	yes	yes
4**	Monthly Consolidated Account Detail Summary Recap Report	yes	ALL CDA	yes	Monthly	1	Last Day of Month	7th business day after month end	yes, (b)	yes	yes	no	yes
5**	Monthly Unpaid Items Report	yes	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (c)	yes	yes	no	yes
6**	Monthly Open Paid No Issue Report	no	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (h)	yes	yes	no	yes
7**	Current Period Stop Payment Report	yes	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (d)	yes	yes	no	yes, (f)
8**	Current Period Stops Removed Report	no	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (i)	yes	yes	no	yes, (f)
9**	Current Period Cancel Report	yes	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (d)	yes	yes	no	yes, (f)
10**	Current Period Automatic Deletions for Stale Dated Issues Report	yes	ALL CDA	yes	Monthly	2	Last Day of Month	7th business day after month end	yes, (e)	yes	yes	no	yes, (f)
11**	Current Period Cancels Rejected Report	no	ALL CDA	no	Monthly	2	Last Day of Month	7th business day after month end	yes, (g)	yes	yes	no	yes, (f)

(a) With the exception of "New Issues" which must be supported by daily issue totals(recap of posted items) , detailed issue specific documentation will be included to support *all* monthly account activity totals(including debit and credit adjustments) reflected in the ARP Reconciliation.

(b) Minimum required fields - check number, check amount (outstanding / paid) , date paid/stopped/cancelled, date issued, payee identification. Must be coded using at a minimum the reflected in the explanation of codes shown on the legend of the Monthly Consolidated Report. (see sample report #4)

(c) Minimum required fields - check number, check amount, date issued, payee identification. Must be coded using at a minimum the codes reflected in the explanation of codes shown on the legend of the Monthly Unpaid Items Report. (see sample report #5)

(d) Minimum required fields - check number, date of stop/cancel, item presented (yes/no), item issued (yes/no), date issued, amount. (see sample reports #7 and #9)

(e) Minimum required fields - check number, amount, date issued, payee identification. (see sample report #10)

(f) Requires summary page showing breakdown of the \$ amount and number of transactions by location code and include a state-wide total

(g) Minimum required fields - check number, date of cancel, reason for rejection (i.e. previously stopped, previously paid, etc.)

(h) This report should reflect all activity concerning Paid No Issue activity. Minimum required fields - check number, amount, date paid, payee identification

(i) Minimum required fields - check number, date stop removed, date issued, amount, payee identification

* In some instances sample reports are excerpts only.

** Number corresponds to sample report #.

BANK PROOF ARP RECONCILEMENT
STATEMENT

RECONCILEMENT STATEMENT

CUTOFF DATE:03/31/03

ARP SERVICES

ACCOUNT NAME: STATE OF NEW JERSEY

ACCOUNT NUMBER:

ATTN:

PLAN TYPE: POSITIVE PAY

TRENTON

NJ 08625-0980

SETTLEMENT OF OUTSTANDING ITEMS

PREVIOUS OUTSTANDING BALANCE		21,165,696.15
AMOUNT CHANGES	- +	.00
8---STOPS REMOVED	+	.00
10---DELETIONS	-	11,515.68
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	- +	-11,515.68
3---ISSUE FILE	+	58,363,287.10
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
NEW ISSUE TOTAL	+	58,363,287.10
9---CANCELLED ISSUES	-	767,928.81
7---STOPPED ISSUES	-	97,879.22
4---CHECKS PAID THIS PERIOD	-	57,707,689.83
6---CHECKS PAID NO ISSUE	+	.00
6---ISSUES RECVD FOR PREV PNI	-	.00
PAID CHECKS MATCHED TO ISSUES	-	57,707,689.83
CURRENT OUTSTANDING BALANCE	=	20,943,969.71
4-TOTAL OUTSTANDING FROM RECON REPORTS		20,943,969.71

RECONCILEMENT OF DEBITS

4--CHECKS PAID ON RECONCILIATION	284032	57,707,689.83
MISCELLANEOUS DEBITS		+ 12,543.41
TOTAL DEBITS THIS PERIOD		= 57,720,233.24
2---DEBIT ADJUSTMENTS *		- 12,431.84
2---CREDIT ADJUSTMENTS *		+ 92,050.82
2---MISCELLANEOUS ADJUSTMENTS *		- + .00
TOTAL RECONCILIATION DEBITS		= 57,799,852.22
BANK STATEMENT TOTAL DEBITS		= 57,799,852.22

* SEE ATTACHED LIST

PROCESSED BY: 561

CRP92005-33

BANK NO. 001 TEAM NO. 561

OUTSTANDING SETTLEMENT REPORT

PAGE 1
DATE 04/01/03
AS OF 03-31-03

PREVIOUS ACCOUNT NO.	STATE OF NEW JERSEY
NEW OUTSTANDING	21,165,696.15
NEW ISSUES	58,383,287.10
+ PAID-NO-ISSUES	.00
+ STOPS REMOVED	.00
- STOP PAYMENTS	97,879.22
- CANCELLATIONS	767,928.81
- PREV PNT ISSUE RECVD	.00
- PREV STOP ISSUE RECVD	.00
- PREV CANCEL ISS RECVD	.00
- PAID CHECKS	57,707,689.83
- PREV D/S DELETED	11,512.98
NEW OUTSTANDING	20,943,969.71

DEBIT / CREDIT ADJUSTMENT REPORT

Credit adjustments

Date	CHK NUM	Explanation	Amount
030403	77862251	REVERSE CHECK CREDIT	322.00
030403	181842465	STALE CHECK RETURNED	75.00
030403	142030266	STALE CHECK RETURNED	153.02
030403	23110192	STALE CHECK RETURNED	100.00
030503	124204858	ENCODED AS 138.86 CORRECT AMT 138.06	.80
030503	163785225	CHARGED TWICE ON 2-14-03 & 3-3-03	44.00
030503	191604607	CHARGED TWICE ON 2-14-03 & 3-3-03	50.00
030503	23311516	CHARGED TWICE ON 2-14-03 & 3-3-03	240.00
030503	75842991	CHARGED TWICE ON 2-14-03 & 3-3-03	52.36
030503	203532751	CHARGED TWICE ON 2-14-03 & 3-3-03	325.00
030503	124202229	CHARGED TWICE ON 2-21-03 & 3-3-03	220.00
030503	51851880	REVERSE CHECK CREDIT	2,520.00
030603	100212515	CHARGED IN ERROR ON 3-4-03	1,500.00
030503	124088769	STALE CHECK RETURNED	206.00
030503	123715947	STALE CHECK RETURNED	100.00
030503	82667526	STALE CHECK RETURNED	69.00
030603	133828236	ENCODED AS 64.80 CORRECT AMT 64.00	.80
030603	203537796	ENCODED AS 49.84 CORRECT AMT 49.83	.01
030603	191606613	REVERSE CHECK CREDIT	50.00
030603	203545774	REVERSE CHECK CREDIT	50.00
030603	133831448	REVERSE CHECK CREDIT	149.49
030603	32923592	REVERSE CHECK CREDIT	310.00
030603	163795072	REVERSE CHECK CREDIT	2,201.55
030603	82625100	STALE CHECK RETURNED	20.00
030603	75652254	STALE CHECK RETURNED	20.00
030603	32773043	STALE CHECK RETURNED	226.00
030703	62396132	ENCODED AS 264.80 CORRECT AMT 264.00	.80
030703	203547063	REVERSE CHECK CREDIT	41.03
030703	133825592	REVERSE CHECK CREDIT	175.00
030703	4486667	REVERSE CHECK CREDIT	280.00
030703	44738333	STALE CHECK RETURNED	3.00
031003	142125154	ENCODED AS 68.80 CORRECT AMT 68.00	.80
031003	191606372	ENCODED AS 411.77 CORRECT AMT 411.37	.40
031003	203543492	ENCODED AS 140.00 CORRECT AMT 14.00	126.00
031003	7224	REVERSE CHECK CREDIT	7.34
031003	94478416	REVERSE CHECK CREDIT	40.00
031003	133832065	REVERSE CHECK CREDIT	139.00
031003	124107391	STALE CHECK RETURNED	34.61
031003	124059362	STALE CHECK RETURNED	60.00
031003	62297033	STALE CHECK RETURNED	44.52
031003	44866673	STALE CHECK RETURNED	280.00
031103	75858015	ENCODED AS 16.65 CORRECT AMT 16.55	.10
031103	133831448	ENCODED AS 149.69 CORRECT AMT 149.49	.20
031103	163805968	ENCODED AS 148.00 CORRECT AMT 140.00	8.00
031103	3555251	REVERSE CHECK CREDIT	41.00
031103	745	REVERSE CHECK CREDIT	196.00
031103	7173	REVERSE CHECK CREDIT	267.42
031203	133794586	CHARGED TWICE ON 1-13-03 & 3-10-03	96.00
031103	142073648	STALE CHECK RETURNED	204.00
031103	133067373	STALE CHECK RETURNED	3,180.00
031103	75671103	STALE CHECK RETURNED	5.75
031103	32833123	STALE CHECK RETURNED	84.16
031203	23318366	ENCODED AS 75.90 CORRECT AMT 75.00	.90
031203	32926408	ENCODED AS 402.50 CORRECT AMT 402.30	.20
031203	75864382	ENCODED AS 175.78 CORRECT AMT 175.38	.40
031203	82761147	ENCODED AS 24.00 CORRECT AMT 23.00	1.00
031203	142130052	ENCODED AS 111.48 CORRECT AMT 111.18	.30
031203	203550402	ENCODED AS 197.65 CORRECT AMT 197.62	.03

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
031203	153488177	REVERSE CHECK CREDIT	70.00
031203	124200104	REVERSE CHECK CREDIT	75.00
031203	112023153	REVERSE CHECK CREDIT	106.00
031203	203420785	STALE CHECK RETURNED	103.35
031203	124108806	STALE CHECK RETURNED	330.00
031203	124089575	STALE CHECK RETURNED	220.00
031203	94330417	STALE CHECK RETURNED	1,000.00
031303	113024495	ENCODED AS 199.35 CORRECT AMT 199.33	.02
031303	163808229	ENCODED AS 112.80 CORRECT AMT 112.00	.80
031303	163809180	ENCODED AS 62.59 CORRECT AMT 62.53	.06
031303	32927860	REVERSE CHECK CREDIT	40.00
031303	153490308	REVERSE CHECK CREDIT	142.00
031303	75863239	REVERSE CHECK CREDIT	152.52
031303	113027209	REVERSE CHECK CREDIT	178.00
031303		REVERSE CHECK CREDIT	270.82
031303	62400806	REVERSE CHECK CREDIT	360.00
031303	3292679	REVERSE CHECK CREDIT	457.15
031303	112950027	STALE CHECK RETURNED	78.00
031303	112944637	STALE CHECK RETURNED	78.00
031303	112932757	STALE CHECK RETURNED	78.00
031303	112926345	STALE CHECK RETURNED	78.00
031303	112920598	STALE CHECK RETURNED	78.00
031303	112914284	STALE CHECK RETURNED	78.00
031303	112865293	STALE CHECK RETURNED	314.00
031303	51820514	STALE CHECK RETURNED	144.00
031403	13557331	ENCODED AS 283.64 CORRECT AMT 283.34	.30
031403	75866545	ENCODED AS 98.00 CORRECT AMT 90.00	8.00
031403	75871319	ENCODED AS 86.77 CORRECT AMT 86.71	.06
031403	94487115	ENCODED AS 65.69 CORRECT AMT 45.69	20.00
031403	45009098	REVERSE CHECK CREDIT	23.05
031403	53490580	REVERSE CHECK CREDIT	35.00
031403	32698	REVERSE CHECK CREDIT	100.00
031403	164221128	REVERSE CHECK CREDIT	615.00
031703	181962237	REVERSE CHECK CREDIT	80.00
031703	7765	REVERSE CHECK CREDIT	132.10
031703	191607301	REVERSE CHECK CREDIT	213.00
031703	163798683	REVERSE CHECK CREDIT	40,348.00
031403	94232241	STALE CHECK RETURNED	70.00
031403	32841320	STALE CHECK RETURNED	95.00
031703	112798513	STALE CHECK RETURNED	61.00
031703	44871360	STALE CHECK RETURNED	3.00
031703	32804807	STALE CHECK RETURNED	120.00
031703	22666840	STALE CHECK RETURNED	80.00
031803	124213214	CHARGED TWICE ON 2-28-03 & 3-14-03	90.00
031803	163798210	CHARGED TWICE ON 2-26-03 & 3-14-03	60.00
031803	32913744	CHARGED TWICE ON 2-26-03 & 3-14-03	120.00
031803	23326088	ENCODED AS 173.98 CORRECT AMT 173.08	.90
031803	45009578	ENCODED AS 511.00 CORRECT AMT 510.00	1.00
031803	75869347	ENCODED AS 86.00 CORRECT AMT 84.00	2.00
031803	75875689	ENCODED AS 104.69 CORRECT AMT 104.49	.20
031803	75876212	ENCODED AS 69.25 CORRECT AMT 69.23	.02
031803	94485997	ENCODED AS 74.90 CORRECT AMT 74.00	.90
031803	94490406	ENCODED AS 102.62 CORRECT AMT 102.60	.02

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
031803	124212945	ENCODED AS 158.40 CORRECT AMT 158.00	.40
031803	203541630	ENCODED AS 165.00 CORRECT AMT 156.00	9.00
031803	94478886	REVERSE CHECK CREDIT	55.85
031803	45005875	REVERSE CHECK CREDIT	165.96
031803	333836081	REVERSE CHECK CREDIT	334.00
031803	211697060	STALE CHECK RETURNED	37.90
031803	44854248	STALE CHECK RETURNED	1.20
031803	44845902	STALE CHECK RETURNED	112.00
031803	44810144	STALE CHECK RETURNED	112.00
031803	44796455	STALE CHECK RETURNED	112.00
031803	23017833	STALE CHECK RETURNED	25.00
031903	180302079	CHARGED IN ERROR ON 3-17-03	323.40
031903	163802499	CHARGED TWICE ON 3-7-03 & 3-17-03	168.00
031903	133820089	CHARGED TWICE ON 2-19-03 & 3-17-03	150.00
031903	23321858	ENCODED AS 693.72 CORRECT AMT 693.32	.40
031903	23325336	ENCODED AS 168.00 CORRECT AMT 160.00	8.00
031903	32912606	ENCODED AS 93.85 CORRECT AMT 13.56	80.29
031903	75860418	ENCODED AS 31.36 CORRECT AMT 31.33	.03
031903	113028596	ENCODED AS 149.69 CORRECT AMT 149.49	.20
031903	181961805	ENCODED AS 108.35 CORRECT AMT 108.33	.02
031903	13559842	REVERSE CHECK CREDIT	110.00
031903	4233	REVERSE CHECK CREDIT	219.00
031903	7	REVERSE CHECK CREDIT	1,093.62
031903	82466123	STALE CHECK RETURNED	188.01
032003	75816628	CHARGED TWICE ON 2-25-03 & 3-18-03	22.00
032003	23325519	ENCODED AS 291.25 CORRECT AMT 291.23	.02
032003	75871325	ENCODED AS 68.87 CORRECT AMT 68.67	.20
032003	75876318	ENCODED AS 72.22 CORRECT AMT 72.21	.01
032003	75878934	ENCODED AS 68.87 CORRECT AMT 68.67	.20
032003	163811192	ENCODED AS 117.95 CORRECT AMT 117.05	.90
032003	203552678	ENCODED AS 158.00 CORRECT AMT 150.00	8.00
032003	13559639	REVERSE CHECK CREDIT	200.00
032003	181908901	STALE CHECK RETURNED	331.10
032103	23323631	CHARGED TWICE ON 3-17-03 & 3-19-03	10.00
032103	45015225	ENCODED AS 76.80 CORRECT AMT 76.00	.80
032103	75879420	ENCODED AS 48.00 CORRECT AMT 40.00	8.00
032103	124219306	ENCODED AS 2.37 CORRECT AMT 2.35	.02
032103	203554356	ENCODED AS 325.00 CORRECT AMT 324.00	1.00
032103	1014770609	REVERSE CHECK CREDIT	35.00
032103	133837524	REVERSE CHECK CREDIT	35.81
032403	153398878	ENCODED AS 115.00 CORRECT AMT 85.00	20.00
032403	163816094	REVERSE CHECK CREDIT	45.00
032403	75882482	REVERSE CHECK CREDIT	126.00
032403	163814515	REVERSE CHECK CREDIT	168.00
032403	133738403	STALE CHECK RETURNED	383.81
032403	75678640	STALE CHECK RETURNED	20.00
032403	75659927	STALE CHECK RETURNED	2.46
032403	23248063	STALE CHECK RETURNED	20.00
032503	32931330	ENCODED AS 250.00 CORRECT AMT 120.00	130.00
032503	133837524	ENCODED AS 36.81 CORRECT AMT 35.81	1.00
032503	142127950	CHARGED TWICE ON 2-28-03 & 3-21-03	95.80
032503	163231684	STALE CHECK RETURNED	280.00
032503	142061984	STALE CHECK RETURNED	540.00

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
032503	94345148	STALE CHECK RETURNED	16.70
032503	62320919	STALE CHECK RETURNED	50.00
032603	75879059	ENCODED AS 137.74 CORRECT AMT 137.34	.40
032603	181921285	STALE CHECK RETURNED	162.49
032603	163691609	STALE CHECK RETURNED	200.00
032603	75692500	STALE CHECK RETURNED	40.00
032603	75683482	STALE CHECK RETURNED	40.00
032703	124227640	ENCODED AS .49 CORRECT AMT .19	.30
032703	153496730	REVERSE CHECK CREDIT	230.20
032703	75889118	REVERSE CHECK CREDIT	335.82
032703		REVERSE CHECK CREDIT	1,462.00
032703	51780557	STALE CHECK RETURNED	10.00
032803	23328987	ENCODED AS 55.90 CORRECT AMT 55.00	.90
032803	94486775	ENCODED AS 48.00 CORRECT AMT 40.00	8.00
032803	171718915	ENCODED AS 68.77 CORRECT AMT 68.71	.06
032803	203555515	REVERSE CHECK CREDIT	55.00
032803	171720765	REVERSE CHECK CREDIT	76.62
032803	133753190	STALE CHECK RETURNED	1,100.00
032803	123598029	STALE CHECK RETURNED	216.66
032803	123279168	STALE CHECK RETURNED	400.00
032803	94283516	STALE CHECK RETURNED	5.16
033103	62403661	ENCODED AS 9000.00 CORRECT AMT 90.00	8,910.00
033103	94503105	ENCODED AS 1224.63 CORRECT AMT 1224.53	.10
033103	153492332	CHARGED TWICE ON 3-14-03 & 3-26-03	75.00
033103	191608325	ENCODED AS 88.75 CORRECT AMT 88.35	.40
033103	211742505	ENCODED AS 117.96 CORRECT AMT 117.76	.20
033103	94503509	REVERSE CHECK CREDIT	48.00
033103	13383783	REVERSE CHECK CREDIT	62.00
033103	62305542	STALE CHECK RETURNED	182.00
033103	51819238	STALE CHECK RETURNED	15.02
033103	13465145	STALE CHECK RETURNED	175.00
040103	75883661	ENCODED AS 68.33 CORRECT AMT 68.00	.33
040103	94502555	ENCODED AS 10070.00 CORRECT AMT 170.00	9,900.00
040103	94502941	ENCODED AS 458.92 CORRECT AMT 450.92	8.00
040103	124228953	ENCODED AS 168.00 CORRECT AMT 167.00	1.00
040103	203559365	ENCODED AS 79.30 CORRECT AMT 79.00	.30
040103	94495774	REVERSE CHECK CREDIT	20.00
040103	3296173	REVERSE CHECK CREDIT	79.70
040103	203462929	STALE CHECK RETURNED	250.00
040103	203394056	STALE CHECK RETURNED	49.50
040203	94501369	ENCODED AS 548.00 CORRECT AMT 348.00	200.00
040203	153498921	ENCODED AS 399.99 CORRECT AMT 39.99	360.00
040203	153503266	ENCODED AS 48.66 CORRECT AMT 48.46	.20
040203	163821588	ENCODED AS 128.80 CORRECT AMT 128.00	.80
032003	124219452	VOIDED CHECK RETURNED	468.29
040203	153398878	3-24 ENC ERR SHOULD HAVE BEEN 30.00	10.00

Total adjustment to reconciliation

92,050.82

=====

Debit adjustments			Amount
Date	CHK NUM	Explanation	
030603	23318021	ENCODED AS 81.23 CORRECT AMT 87.23	6.00
030603	45004411	ENCODED AS 25.44 CORRECT AMT 25.54	.10
030603	75822997	ENCODED AS 913.22 CORRECT AMT 913.42	.20
030603	75849473	ENCODED AS 144.00 CORRECT AMT 146.00	2.00
030603	94474598	ENCODED AS 845.17 CORRECT AMT 845.37	.20
030603	124213344	ENCODED AS 106.01 CORRECT AMT 106.07	.06
030703	13550739	ENCODED AS 32.50 CORRECT AMT 52.50	20.00
030703	75845503	ENCODED AS 174.00 CORRECT AMT 176.00	2.00
030703	75856041	ENCODED AS 113.44 CORRECT AMT 113.46	.02
030703	124209407	ENCODED AS 163.40 CORRECT AMT 163.60	.20
030703	124214455	ENCODED AS 16.23 CORRECT AMT 16.33	.10
030703	133817951	ENCODED AS 273.88 CORRECT AMT 276.88	3.00
031003	124214058	ENCODED AS 2.52 CORRECT AMT 252.00	249.48
031003	133827987	ENCODED AS 224.24 CORRECT AMT 224.44	.20
031103	75859288	ENCODED AS 110.00 CORRECT AMT 119.00	9.00
031103	94483981	ENCODED AS 5.00 CORRECT AMT 75.00	70.00
031203	45004168	ENCODED AS 316.03 CORRECT AMT 316.30	.27
031203	133829917	ENCODED AS 156.00 CORRECT AMT 156.30	.30
031203	133833671	ENCODED AS 520.01 CORRECT AMT 520.11	.10
031203	163796079	ENCODED AS 74.00 CORRECT AMT 78.00	4.00
031203	163808263	ENCODED AS 194.00 CORRECT AMT 194.01	.01
031203	203547967	ENCODED AS 179.00 CORRECT AMT 179.99	.99
031303	23323600	ENCODED AS 1210.79 CORRECT AMT 1219.79	9.00
031303	45008118	ENCODED AS 356.30 CORRECT AMT 356.80	.50
031303	62399884	ENCODED AS 30.00 CORRECT AMT 130.00	100.00
031303	75871873	ENCODED AS 65.04 CORRECT AMT 65.94	.90
031303	113024668	ENCODED AS 163.02 CORRECT AMT 163.03	.01
031403	32927531	ENCODED AS 130.53 CORRECT AMT 139.53	9.00
031403	62400124	ENCODED AS 17340.41 CORRECT AMT 17340.47	.06
031403	94487187	ENCODED AS 250.00 CORRECT AMT 250.69	.69
031403	94489131	ENCODED AS 170.00 CORRECT AMT 179.00	9.00
031403	113024450	ENCODED AS 120.22 CORRECT AMT 121.22	1.00
031703	23324519	ENCODED AS 45.00 CORRECT AMT 45.50	.50
031703	82762954	ENCODED AS 40.00 CORRECT AMT 40.40	.40
031703	124219915	ENCODED AS 364.08 CORRECT AMT 365.08	1.00
031803	23321069	ENCODED AS 71.00 CORRECT AMT 73.00	2.00
031803	75868541	ENCODED AS 84.10 CORRECT AMT 84.70	.60
031803	75870186	ENCODED AS 70.00 CORRECT AMT 70.01	.01
031803	75873414	ENCODED AS 80.00 CORRECT AMT 80.01	.01
031803	75875267	ENCODED AS 185.43 CORRECT AMT 185.62	.19
031803	94490266	ENCODED AS 764.00 CORRECT AMT 764.60	.60
031803	113029279	ENCODED AS 11246.73 CORRECT AMT 11246.76	.03
031803	203549161	ENCODED AS 65.12 CORRECT AMT 65.32	.20
031903	13559198	ENCODED AS 60.00 CORRECT AMT 62.00	2.00
031903	13559326	ENCODED AS 168.00 CORRECT AMT 168.06	.06
031903	75869805	ENCODED AS 100.00 CORRECT AMT 100.01	.01
031903	75874779	ENCODED AS 173.00 CORRECT AMT 173.40	.40
031903	191607765	ENCODED AS 132.10 CORRECT AMT 132.70	.60
032003	23326080	ENCODED AS 255.45 CORRECT AMT 255.65	.20
032003	75880065	ENCODED AS 156.90 CORRECT AMT 156.92	.02
032003	153491570	ENCODED AS 67.13 CORRECT AMT 67.16	.03
032003	163811070	ENCODED AS 216.46 CORRECT AMT 216.66	.20
032003	203549261	ENCODED AS 51.66 CORRECT AMT 51.99	.33
032003	203554614	ENCODED AS 50.12 CORRECT AMT 51.12	1.00
032103	94485082	ENCODED AS 64.00 CORRECT AMT 65.00	1.00
032103	101531104	ENCODED AS 150.41 CORRECT AMT 150.44	.03
032103	124224184	ENCODED AS 21.34 CORRECT AMT 21.84	.50
032103	163811024	ENCODED AS 446.00 CORRECT AMT 446.40	.40

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
032403	23323876	ENCODED AS 246.09 CORRECT AMT 246.99	.90
032403	124225567	ENCODED AS 35.00 CORRECT AMT 35.06	.06
032403	203555439	ENCODED AS 234.00 CORRECT AMT 239.00	5.00
032503	13561624	ENCODED AS 22.94 CORRECT AMT 22.96	.02
032503	94498529	ENCODED AS 150.00 CORRECT AMT 158.00	8.00
032503	163811027	ENCODED AS 80.20 CORRECT AMT 80.28	.08
032503	163816572	ENCODED AS 95.00 CORRECT AMT 95.81	.81
032503	181964443	ENCODED AS 264.47 CORRECT AMT 264.67	.20
032503	191608622	ENCODED AS 48.80 CORRECT AMT 48.89	.09
032603	75883710	ENCODED AS 344.15 CORRECT AMT 346.15	2.00
032603	94494957	ENCODED AS 1.61 CORRECT AMT 4.61	3.00
032603	163814515	ENCODED AS 166.00 CORRECT AMT 168.00	2.00
032603	203555878	ENCODED AS 243.49 CORRECT AMT 243.69	.20
032703	62402607	ENCODED AS 476.46 CORRECT AMT 476.66	.20
032703	94497044	ENCODED AS 104.00 CORRECT AMT 106.00	2.00
032703	94500693	ENCODED AS 7.89 CORRECT AMT 78.99	71.10
032703	153498703	ENCODED AS 259.94 CORRECT AMT 259.99	.05
032803	75869084	ENCODED AS 43.66 CORRECT AMT 43.68	.02
032803	75886461	ENCODED AS 289.39 CORRECT AMT 298.39	9.00
032803	94502550	ENCODED AS 12.02 CORRECT AMT 15.00	2.98
032803	113032836	ENCODED AS 580.50 CORRECT AMT 580.80	.30
032803	133839955	ENCODED AS 39.13 CORRECT AMT 39.16	.03
032803	142134612	ENCODED AS 80.00 CORRECT AMT 88.00	8.00
033103	45022783	ENCODED AS 1359.60 CORRECT AMT 13159.60	11,800.00
033103	75889118	ENCODED AS 335.62 CORRECT AMT 335.82	.20
033103	75889904	ENCODED AS 44.00 CORRECT AMT 46.00	2.00
040103	113034227	ENCODED AS 6782.00 CORRECT AMT 6782.08	.08
040103	124228227	ENCODED AS 94.15 CORRECT AMT 96.15	2.00
040203	45025274	ENCODED AS 3826.92 CORRECT AMT 3826.93	.01
040203	62408523	ENCODED AS 96.06 CORRECT AMT 96.66	.60
040203	203561159	ENCODED AS 64.40 CORRECT AMT 64.60	.20

Total adjustment to reconciliation

12,431.84

=====

RECAP OF POSTED ITEMS REPORT

RECAP OF POSTED ITEMS REPORT

STATE OF NEW JERSEY

[illegible]

MONTHLY CONSOLIDATED ACCOUNT
DETAIL SUMMARY RECAP REPORT

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE		
CONSOLIDATED				001		STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03	4185		
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
211742851		033103	032503	0005200386	CS	211742900			032503		CS
211742852			032503		CS	211742901		033103	032503	0005196812	CS
211742853			032503		CS	211742902			032503		CS
211742854			032503		CS	211742903			032503		CS
211742855			032503		CS	211742904			032503		CS
211742856			032503		CS	211742905			032503		CS
211742857			032503		CS	211742906			032503		CS
211742858			032503		CS	211742907			032503		CS
211742859			032503		CS	211742908			032503		CS
211742860			032503		CS	211742909			032503		CS
211742861		033103	032503	0028450395	CS	211742910			032503		CS
211742862			032503		CS	211742911			032503		CS
211742863			032503		CS	211742912			032503		CS
211742864			032503		CS	211742913			032503		CS
211742865			032503		CS	211742914			032503		CS
211742866			032503		CS	211742915			032503		CS
211742867			032503		CS	211742916			032503		CS
211742868			032503		CS	211742917			032503		CS
211742869			032503		CS	211742918			032503		CS
211742870		033103	032503	E0093125606	CS	211742919		033103	032503	E0093072818	CS
211742871		033103	032503	E0093095051	CS	211742920		033103	032503	0005190080	CS
211742872			032503		CS	211742921			032503		CS
211742873		033103	032503	E0093125684	CS	211742922			032503		CS
211742874			032503		CS	211742923			032503		CS
211742875			032503		CS	211742924			032503		CS
211742876			032503		CS	211742925			032503		CS
211742877		033103	032503	0005185629	CS	211742926		033103	032503	0033875267	CS
211742878			032503		CS	211742927			032503		CS
211742879			032503		CS	211742928			032503		CS
211742880		033103	032503	E0093102535	CS	211742929		033103	032503	E0093095032	CS
211742881			032503		CS	211742930			032503		CS
211742882			032503		CS	211742931			032503		CS
211742883			032503		CS	211742932			032503		CS
211742884			032503		CS	211742933			032503		CS
211742885		033103	032503	0005194099	CS	211742934			032503		CS
211742886			032503		CS	211742935			032503		CS
211742887			032503		CS	211742936		033103	032503	0005197298	CS
211742888			032503		CS	211742937		033103	032503	0005200413	CS
211742889			032503		CS	211742938			032503		CS
211742890			032503		CS	211742939			032503		CS
211742891		033103	032503	0005199774	CS	211742940			032503		CS
211742892		033103	032503	E0093125917	CS	211742941			032503		CS
211742893			032503		CS	211742942			032503		CS
211742894			032503		CS	211742943		033103	032503	E0093023369	CS
211742895			032503		CS	211742944			032503		CS
211742896			032503		CS	211742945			032503		CS
211742897			032503		CS	211742946		033103	032503	0005188315	CS
211742898			032503		CS	211742947			032503		CS
211742899			032503		CS	211742948			032503		CS

TYPE OF REPORT UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT PAID ONLY = PAID ITEMS ONLY ON THIS REPORT CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT SPECIAL = OFF-CYCLE REPORT PER REQUEST	EXPLANATION OF CODES 1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED INTO TOTALS 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED; MEMO ONLY; NOT ADDED INTO TOTALS 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED 6 = FORCED ITEM DUPLICATE M = MISSING **OUTSTANDING
--	---

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE		
CONSOLIDATED				001		STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03	4191		
CHECK NUMBER	CHECK AMOUNT	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	PAID	O/S					PAID	O/S			
211743439	2.8		033103		CS	211743488	2.4		033103		CS71850492A
211743440	1.0		033103		CS	211743489	0.0		033103		CS71868940A
211743441	9.2		033103		CS	211743490	0.0		033103		CS71890357A
211743442	6.8		033103		CS	211743491	0.0		033103		CS71892981A
211743443	1.0		033103		CS	211743492	0.0		033103		CS71896230A
211743444	9.0		033103		CS	211743493	2.0		033103		CS71905932A
211743445	4.0		033103		CS	211743494	0.0		033103		CS71955854B
211743446	0.0		033103		CS	211743495	0.0		033103		CS71978054A
211743447	0.3		033103		CS	211743496	4.0		033103		CS72020474A
211743448	0.0		033103		CS	211743497	0.0		033103		CS72027199A
211743449	0.0		033103		CS	211743498	0.0		033103		CS72031877A
211743450	0.0		033103		CS	211743499	0.0		033103		CS72049200A
211743451	0.0		033103		CS	211743500	0.0		033103		CS72049630A
211743452	8.0		033103		CS	211743501	0.0		033103		CS72057740A
211743453	0.0		033103		CS	211743502	0.0		033103		CS72066006A
211743454	0.0		033103		CS	211743503	0.0		033103		CS72066957A
211743455	8.0		033103		CS	211743504	0.0		033103		CS72067286A
211743456	9.8		033103		CS	211743505	0.0		033103		CS72091772A
211743457	4.0		033103		CS	211743506	0.0		033103		CS72104004A
211743458	0.0		033103		CS	211743507	1.0		033103		CS72120357A
211743459	0.0		033103		CS	211743508	0.0		033103		CS72150750A
211743460	2.0		033103		CS	211743509	0.0		033103		CS72163943A
211743461	1.0		033103		CS	211743510	0.0		033103		CS72168349B
211743462	4.0		033103		CS	211743511	0.0		033103		CS72172100A
211743463	6.0		033103		CS	211743512	0.0		033103		CS72197059A
211743464	0.0		033103		CS	211743513	0.0		033103		CS72200399A
211743465	8.0		033103		CS	211743514	0.0		033103		CS72217568A
211743466	0.0		033103		CS	211743515	0.0		033103		CS72230825A
211743467	4.0		033103		CS	211743516	0.0		033103		CS72231427A
211743468	8.0		033103		CS	211743517	0.0		033103		CS72239158A
211743469	0.0		033103		CS	211743518	0.0		033103		CS72258041A
211743470	5.0		033103		CS	211743519	0.0		033103		CS72258364A
211743471	0.0		033103		CS	211743520	0.0		033103		CS72271457A
211743472	1.0		033103		CS	211743521	0.0		033103		CS72273742A
211743473	4.0		033103		CS	211743522	0.0		033103		CS72279716A
211743474	6.0		033103		CS	211743523	0.0		033103		CS72284822A
211743475	1.0		033103		CS	211743524	0.0		033103		CS72294540A
211743476	7.0		033103		CS	211743525	0.0		033103		CS72303599A
211743477	5.0		033103		CS	211743526	0.0		033103		CS72311310A
211743478	3.0		033103		CS	211743527	0.0		033103		CS72314562A
211743479	0.0		033103		CS	211743528	0.0		033103		CS72349189A
211743480	8.0		033103		CS	211743529	0.0		033103		CS72352207A
211743481	0.0		033103		CS	211743530	0.0		033103		CS72353156A
211743482	6.0		033103		CS	211743531	0.0		033103		CS72353297A
211743483	0.0		033103		CS	211743532	0.0		033103		CS72353502A
211743484	3.0		033103		CS	211743533	0.0		033103		CS72370738A
211743485	1.0		033103		CS	211743534	0.0		033103		CS80704705A
211743486	8.0		033103		CS	211743535	0.0		033103		CS80722179A
211743487	7.0		033103		CS	211743536	0.0		033103		CS80727400A

TYPE OF REPORT

UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ONLY - PAID ITEMS ONLY ON THIS REPORT

CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT

SPECIAL - OFF-CYCLE REPORT PER REQUEST

EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED

2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED INTO TOTALS

3 - CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS

4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED

5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED

8 - FORCED ITEM DUPLICATE

M - MISSING

--- OUTSTANDING

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE				
CONSOLIDATED				001	10	STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03	4192				
CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	PAID	O/S						PAID	O/S				
211743537				033103									
211743538				033103									
211743539				033103									
211743540				033103									
211743541				033103									
211743542				033103									
211743543				033103									
211743544				033103									
211743545				033103									
211743546				033103									
211743547				033103									
211743548				033103									
211743549				033103									
211743550				033103									
211743551				033103									
211743552				033103									
211743553				033103									
211743554				033103									
211743555				033103									
211743556				033103									
211743557				033103									
211743558				033103									
211743559				033103									
211743560				033103									
211743561				033103									
211743562				033103									
211743563				033103									
211743564				033103									
211743565				033103									
211743566				033103									
211743567				033103									
211743568				033103									
211743569				033103									
211743570				033103									
211743571				033103									
211743572				033103									
211743573				033103									
211743574				033103									
O/S	259,972.93	1,353S1	PAID	852,162.29	3,866S1								

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ONLY = PAID ITEMS ONLY ON THIS REPORT

CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT

SPECIAL = OFF-CYCLE REPORT PER REQUEST

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED

2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED INTO TOTALS

3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED

5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED

6 = FORCED ITEM DUPLICATE

7 = MISSING

8 = OUTSTANDING

National Association

XC5-ABPC011-10 REV. 06-94

MONTHLY UNPAID ITEMS REPORT

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE				
UNPAID ONLY				001	10	STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03	1296				
CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	PAID	O/S						PAID	O/S				
211743385				033103	CS		211743434				033103	CS	
211743386				033103	CS		211743435				033103	CS	
211743387				033103	CS		211743436				033103	CS	
211743388				033103	CS		211743437				033103	CS	
211743389				033103	CS		211743438				033103	CS	
211743390				033103	CS		211743439				033103	CS	
211743391				033103	CS		211743440				033103	CS	
211743392				033103	CS		211743441				033103	CS	
211743393				033103	CS		211743442				033103	CS	
211743394				033103	CS		211743443				033103	CS	
211743395				033103	CS		211743444				033103	CS	
211743396				033103	CS		211743445				033103	CS	
211743397				033103	CS		211743446				033103	CS	
211743398				033103	CS		211743447				033103	CS	
211743399				033103	CS		211743448				033103	CS	
211743400				033103	CS		211743449				033103	CS	
211743401				033103	CS		211743450				033103	CS	
211743402				033103	CS		211743451				033103	CS	
211743403				033103	CS		211743452				033103	CS	
211743404				033103	CS		211743453				033103	CS	
211743405				033103	CS		211743454				033103	CS	
211743406				033103	CS		211743455				033103	CS	
211743407				033103	CS		211743456				033103	CS	
211743408				033103	CS		211743457				033103	CS	
211743409				033103	CS		211743458				033103	CS	
211743410				033103	CS		211743459				033103	CS	
211743411				033103	CS		211743460				033103	CS	
211743412				033103	CS		211743461				033103	CS	
211743413				033103	CS		211743462				033103	CS	
211743414				033103	CS		211743463				033103	CS	
211743415				033103	CS		211743464				033103	CS	
211743416				033103	CS		211743465				033103	CS	
211743417				033103	CS		211743466				033103	CS	
211743418				033103	CS		211743467				033103	CS	
211743419				033103	CS		211743468				033103	CS	
211743420				033103	CS		211743469				033103	CS	
211743421				033103	CS		211743470				033103	CS	
211743422				033103	CS		211743471				033103	CS	
211743423				033103	CS		211743472				033103	CS	
211743424				033103	CS		211743473				033103	CS	
211743425				033103	CS		211743474				033103	CS	
211743426				033103	CS		211743475				033103	CS	
211743427				033103	CS		211743476				033103	CS	
211743428				033103	CS		211743477				033103	CS	
211743429				033103	CS		211743478				033103	CS	
211743430				033103	CS		211743479				033103	CS	
211743431				033103	CS		211743480				033103	CS	
211743432				033103	CS		211743481				033103	CS	
211743433				033103	CS		211743482				033103	CS	

TYPE OF REPORT		EXPLANATION OF CODES	
UNPAID ONLY	= OUTSTANDING ITEMS ONLY ON THIS REPORT	1 = CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED	4 = STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
PAID ONLY	= PAID ITEMS ONLY ON THIS REPORT	2 = CHECK VOIDED. OUTSTANDING MASTER REMOVED. NOT ADDED INTO TOTALS	5 = STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
CONSOLIDATED	= PAID & OUTSTANDING CHECKS ON SAME REPORT	3 = CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED. MEMO ONLY. NOT ADDED INFO TOTALS.	6 = FORCED ITEM DUPLICATE.
SPECIAL	= OFF-CYCLE REPORT PER REQUEST		7 = MISSING
			8 = OUTSTANDING

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE				
UNPAID ONLY				001	10	STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03	1297				
CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	PAID	O/S						PAID	O/S				
211743483				033103		CS	211743532				033103		CS
211743484				033103		CS	211743533				033103		CS
211743485				033103		CS	211743534				033103		CS
211743486				033103		CS	211743535				033103		CS
211743487				033103		CS	211743536				033103		CS
211743488				033103		CS	211743537				033103		CS
211743489				033103		CS	211743538				033103		CS
211743490				033103		CS	211743539				033103		CS
211743491				033103		CS	211743540				033103		CS
211743492				033103		CS	211743541				033103		CS
211743493				033103		CS	211743542				033103		CS
211743494				033103		CS	211743543				033103		CS
211743495				033103		CS	211743544				033103		CS
211743496				033103		CS	211743545				033103		CS
211743497				033103		CS	211743546				033103		CS
211743498				033103		CS	211743547				033103		CS
211743499				033103		CS	211743548				033103		CS
211743500				033103		CS	211743549				033103		CS
211743501				033103		CS	211743550				033103		CS
211743502				033103		CS	211743551				033103		CS
211743503				033103		CS	211743552				033103		CS
211743504				033103		CS	211743553				033103		CS
211743505				033103		CS	211743554				033103		CS
211743506				033103		CS	211743555				033103		CS
211743507				033103		CS	211743556				033103		CS
211743508				033103		CS	211743557				033103		CS
211743509				033103		CS	211743558				033103		CS
211743510				033103		CS	211743559				033103		CS
211743511				033103		CS	211743560				033103		CS
211743512				033103		CS	211743561				033103		CS
211743513				033103		CS	211743562				033103		CS
211743514				033103		CS	211743563				033103		CS
211743515				033103		CS	211743564				033103		CS
211743516				033103		CS	211743565				033103		CS
211743517				033103		CS	211743566				033103		CS
211743518				033103		CS	211743567				033103		CS
211743519				033103		CS	211743568				033103		CS
211743520				033103		CS	211743569				033103		CS
211743521				033103		CS	211743570				033103		CS
211743522				033103		CS	211743571				033103		CS
211743523				033103		CS	211743572				033103		CS
211743524				033103		CS	211743573				033103		CS
211743525				033103		CS	211743574				033103		CS
211743526				033103		CS							
211743527				033103		CS	O/S	259,972.93			1,353S1		
211743528				033103		CS							
211743529				033103		CS							
211743530				033103		CS							
211743531				033103		CS							

TYPE OF REPORT

UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ONLY - PAID ITEMS ONLY ON THIS REPORT

CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT

SPECIAL - OFF-CYCLE REPORT PER REQUEST

EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED

2 - CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED INTO TOTALS

3 - CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED, MEMO ONLY, NOT ADDED INTO TOTALS

4 - STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED

5 - STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED

6 - FORCED ITEM DUPLICATE

M - MISSING

OUTSTANDING

ACCOUNT RECONCILIATION SERVICE

National Association

TYPE OF REPORT		AFFILIATE BANK NAME		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY				001				STATE OF NEW JERSEY CHILD SUPPORT TITLE IV-D CD		03-31-03		1299	
CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	CHECK AMOUNT		DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	PAID	O/S						PAID	O/S				
0/S	0.00	0.00											
20,948,969.71	114,868.00												

TYPE OF REPORT		EXPLANATION OF CODES	
UNPAID ONLY	= OUTSTANDING ITEMS ONLY ON THIS REPORT.	1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED	4 = STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
PAID ONLY	= PAID ITEMS ONLY ON THIS REPORT.	2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED INTO TOTALS.	5 = STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
CONSOLIDATED	= PAID & OUTSTANDING CHECKS ON SAME REPORT.	3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED. MEMO ONLY. NOT ADDED INTO TOTALS.	6 = FORCED ITEM DUPLICATE.
SPECIAL	= OFF-CYCLE REPORT PER REQUEST.		M = MISSING --OUTSTANDING.

MONTHLY OPEN PAID NO ISSUE
REPORT

Sample Unavailable

CURRENT PERIOD STOP PAYMENT
REPORT

N.A. REPORT
 CURRENT PERIOD STOP
 STATE OF NEW JERSEY
 CHILD SUPPORT TITLE 10-D CD
 001 10-000000
 ACCOUNT TOTALS

PAGE 0022
 DATE 03/01/2003
 AS OF 03/31/2003

COUNTY CODE	TOTAL COUNT	TOTAL AMOUNT
01	16	3,304.17
02	11	18,411.86
03	12	8,211.80
04	27	8,002.10
05	08	5,334.25
06	06	1,104.64
07	42	8,140.00
08	04	1,148.27
09	34	5,452.00
10	04	1,338.00
11	01	1,050.00
12	12	1,321.88
13	02	2,241.94
14	06	5,837.55
15	23	4,908.72
16	03	438.01
17	27	3,547.90
18	02	1,274.90
19	27	4,674.40
20	01	98.00
21	01	98.00
TOTAL STOPS	320	97,879.22
STOPPED - ISSUED	320	97,879.22
STOPPED - NOT ISSUED	00	0.00

CURRENT PERIOD STOPS REMOVED
REPORT

Sample Unavailable

CURRENT PERIOD CANCEL REPORT

DATE 04/01/2003
AS OF 03/31/2003

DATE	ITEM STOPPED	ITEM ISSUED	DATE	AMOUNT
10/01/00			10/01/00	100.00
10/02/00			10/02/00	100.00
10/03/00			10/03/00	100.00
10/04/00			10/04/00	100.00
10/05/00			10/05/00	100.00
10/06/00			10/06/00	100.00
10/07/00			10/07/00	100.00
10/08/00			10/08/00	100.00
10/09/00			10/09/00	100.00
10/10/00			10/10/00	100.00
10/11/00			10/11/00	100.00
10/12/00			10/12/00	100.00
10/13/00			10/13/00	100.00
10/14/00			10/14/00	100.00
10/15/00			10/15/00	100.00
10/16/00			10/16/00	100.00
10/17/00			10/17/00	100.00
10/18/00			10/18/00	100.00
10/19/00			10/19/00	100.00
10/20/00			10/20/00	100.00
10/21/00			10/21/00	100.00
10/22/00			10/22/00	100.00
10/23/00			10/23/00	100.00
10/24/00			10/24/00	100.00
10/25/00			10/25/00	100.00
10/26/00			10/26/00	100.00
10/27/00			10/27/00	100.00
10/28/00			10/28/00	100.00
10/29/00			10/29/00	100.00
10/30/00			10/30/00	100.00
10/31/00			10/31/00	100.00
11/01/00			11/01/00	100.00
11/02/00			11/02/00	100.00
11/03/00			11/03/00	100.00
11/04/00			11/04/00	100.00
11/05/00			11/05/00	100.00
11/06/00			11/06/00	100.00
11/07/00			11/07/00	100.00
11/08/00			11/08/00	100.00
11/09/00			11/09/00	100.00
11/10/00			11/10/00	100.00
11/11/00			11/11/00	100.00
11/12/00			11/12/00	100.00
11/13/00			11/13/00	100.00
11/14/00			11/14/00	100.00
11/15/00			11/15/00	100.00
11/16/00			11/16/00	100.00
11/17/00			11/17/00	100.00
11/18/00			11/18/00	100.00
11/19/00			11/19/00	100.00
11/20/00			11/20/00	100.00
11/21/00			11/21/00	100.00
11/22/00			11/22/00	100.00
11/23/00			11/23/00	100.00
11/24/00			11/24/00	100.00
11/25/00			11/25/00	100.00
11/26/00			11/26/00	100.00
11/27/00			11/27/00	100.00
11/28/00			11/28/00	100.00
11/29/00			11/29/00	100.00
11/30/00			11/30/00	100.00
12/01/00			12/01/00	100.00
12/02/00			12/02/00	100.00
12/03/00			12/03/00	100.00
12/04/00			12/04/00	100.00
12/05/00			12/05/00	100.00
12/06/00			12/06/00	100.00
12/07/00			12/07/00	100.00
12/08/00			12/08/00	100.00
12/09/00			12/09/00	100.00
12/10/00			12/10/00	100.00
12/11/00			12/11/00	100.00
12/12/00			12/12/00	100.00
12/13/00			12/13/00	100.00
12/14/00			12/14/00	100.00
12/15/00			12/15/00	100.00
12/16/00			12/16/00	100.00
12/17/00			12/17/00	100.00
12/18/00			12/18/00	100.00
12/19/00			12/19/00	100.00
12/20/00			12/20/00	100.00
12/21/00			12/21/00	100.00
12/22/00			12/22/00	100.00
12/23/00			12/23/00	100.00
12/24/00			12/24/00	100.00
12/25/00			12/25/00	100.00
12/26/00			12/26/00	100.00
12/27/00			12/27/00	100.00
12/28/00			12/28/00	100.00
12/29/00			12/29/00	100.00
12/30/00			12/30/00	100.00
12/31/00			12/31/00	100.00

CUMULATIVE INDEX REPORT
STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CD
001 1
COUNTY CODE 01

DATE 04/01/2003
AS OF 03/31/2003

SERIAL NUMBER	DATE RECEIVED	ITEM STOPPED	ITEM ISSUED	DATE ISSUED	AMOUNT
1	1950-01-01				25.00
2	1950-01-01				15.00
3	1950-01-01				15.00
4	1950-01-01				15.00
5	1950-01-01				15.00
6	1950-01-01				15.00
7	1950-01-01				15.00
8	1950-01-01				15.00
9	1950-01-01				15.00
10	1950-01-01				15.00
11	1950-01-01				15.00
12	1950-01-01				15.00
13	1950-01-01				15.00
14	1950-01-01				15.00
15	1950-01-01				15.00
16	1950-01-01				15.00
17	1950-01-01				15.00
18	1950-01-01				15.00
19	1950-01-01				15.00
20	1950-01-01				15.00
21	1950-01-01				15.00
22	1950-01-01				15.00
23	1950-01-01				15.00
24	1950-01-01				15.00
25	1950-01-01				15.00
26	1950-01-01				15.00
27	1950-01-01				15.00
28	1950-01-01				15.00
29	1950-01-01				15.00
30	1950-01-01				15.00
31	1950-01-01				15.00
32	1950-01-01				15.00
33	1950-01-01				15.00
34	1950-01-01				15.00
35	1950-01-01				15.00
36	1950-01-01				15.00
37	1950-01-01				15.00
38	1950-01-01				15.00
39	1950-01-01				15.00
40	1950-01-01				15.00
41	1950-01-01				15.00
42	1950-01-01				15.00
43	1950-01-01				15.00
44	1950-01-01				15.00
45	1950-01-01				15.00
46	1950-01-01				15.00
47	1950-01-01				15.00
48	1950-01-01				15.00
49	1950-01-01				15.00
50	1950-01-01				15.00
51	1950-01-01				15.00
52	1950-01-01				15.00
53	1950-01-01				15.00
54	1950-01-01				15.00
55	1950-01-01				15.00
56	1950-01-01				15.00
57	1950-01-01				15.00
58	1950-01-01				15.00
59	1950-01-01				15.00
60	1950-01-01				15.00
61	1950-01-01				15.00
62	1950-01-01				15.00
63	1950-01-01				15.00
64	1950-01-01				15.00
65	1950-01-01				15.00
66	1950-01-01				15.00
67	1950-01-01				15.00
68	1950-01-01				15.00
69	1950-01-01				15.00
70	1950-01-01				15.00
71	1950-01-01				15.00
72	1950-01-01				15.00
73	1950-01-01				15.00
74	1950-01-01				15.00
75	1950-01-01				15.00
76	1950-01-01				15.00
77	1950-01-01				15.00
78	1950-01-01				15.00
79	1950-01-01				15.00
80	1950-01-01				15.00
81	1950-01-01				15.00
82	1950-01-01				15.00

CUMULATIVE CANCEL REPORT
 STATE OF NEW JERSEY
 CHILD SUPPORT TITLE IV-D CD
 COUNTY CODE 01

DATE 04/01/2003
AS OF 03/31/2003

[illegible][illegible][illegible][illegible][illegible]

N.A
 CUMULATIVE CANCEL REPORT
 STATE OF NEW JERSEY
 CHILD SUPPORT TITLE 10-D CD
 001 10-01-00
 ACCOUNT TOTALS

DATE 03/01/2003
 AS OF 03/31/2003

COUNTY CODE	TOTAL COUNT	TOTAL AMOUNT
01	363	33,293.06
02	166	20,861.10
03	166	20,861.10
04	593	91,243.57
05	593	91,243.57
06	593	91,243.57
07	593	91,243.57
08	593	91,243.57
09	593	91,243.57
10	593	91,243.57
11	593	91,243.57
12	593	91,243.57
13	593	91,243.57
14	593	91,243.57
15	593	91,243.57
16	593	91,243.57
17	593	91,243.57
18	593	91,243.57
19	593	91,243.57
20	593	91,243.57
21	593	91,243.57
TOTAL CANCELS	5,223	767,328.81
CANCELED - ISSUED	5,223	767,328.81
CANCELED - NOT ISSUED	0	0.00

CURRENT PERIOD AUTOMATIC
DELETIONS FOR STALE DATED ISSUES
REPORT

CRP92005-20C

SERIAL NUMBER
32670506

AMOUNT O/S
15.00

AGED ISSUE REPORT
STATE OF NEW JERSEY
CHILD SUPPORT TITLE 10-D CD
001 [REDACTED] Acct #
COUNTY CODE 03
DATE ISSUED
10/12/2001

DATE AS OF 03/27/2003
PAGE 0003

PAYEE IDENTIFICATION
CS [REDACTED]

AGED YSSDC N/A
STATE OF NEW JERSEY
CHILD SUPPORT TITLE 10-D CD
001 10

DATE PAGE 0002
AS OF 03/27/2003

COUNTY CODE	ITEM COUNT	AMOUNT TOTAL
03	01	15.00

AGED YES CODE N/A
STATE OF NEW JERSEY
CHILD SUPPORT TITLE 10-D CD
001 10

PAGE 0016
DATE 03/27/2003
AS OF

COUNTY CODE	ITEM COUNT	AMOUNT TOTAL
03	01	12.00
07	05	6,828.00
11	01	0.48
12	02	510.00
18	03	1,056.00
20	01	3,105.70
=====		=====
	93	11,515.68

CURRENT PERIOD CANCELS
REJECTED REPORT

Sample Unavailable

ACCOUNT STATEMENT

Corporate Business Account Statement

Account number: [REDACTED]

Page 1 of 13

Number of enclosures: 1

Tax ID Number: [REDACTED]

For the period 03/01/2003 to 03/31/2003

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA
ATTN HELENE WYKS
P O BOX 980
TRENTON NJ 08625

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
2,455.33	57,797,768.91	57,799,852.22	372.02

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	21	57,714,315.73
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	23	12,469.63
Other Credits	198	70,983.55
Total	237	57,797,768.91

Checks and Other Debits

Description	Items	Amount
Checks	84,172	57,787,308.81
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	6	12,380.58
Other Debits	87	162.83
Total	284,265	57,799,852.22

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	2,455.33	03/12	1,653.35	03/24	1,426.27
03/03	1,728.05	03/13	926.00	03/25	886.70
03/04	328.02	03/14	235.00	03/26	7,442.49
03/05	764.99	03/17	1,164.00	03/27	216.00
03/06	266.00	03/18	400.10	03/28	1,721.82
03/07	3.00	03/19	2,768.57	03/31	372.02
03/10	756.13	03/20	799.39		
03/11	3,473.91	03/21	0.00		

Deposits and Other Credits

Funds Transfers In

21 transactions for a total of \$ 57,714,315.73

Date posted	Amount	Transaction description	Reference number
03/03	2,935,427.16	Fed Wire In 018770	W018770 0303
03/04	2,843,156.47	Fed Wire In 011593	W011593 0304
03/05	2,392,668.00	Fed Wire In 013802	W013802 0305
03/06	2,015,072.55	Fed Wire In 009654	W009654 0306
03/07	1,393,666.92	Fed Wire In 012034	W012034 0307
03/10	3,420,724.00	Fed Wire In 011553	W011553 0310
03/11	3,785,397.78	Fed Wire In 012055	W012055 0311

Funds Transfers In continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 2 of 13

Deposits and Other Credits - continued

Funds Transfers In - continued

21 transactions for a total of \$ 57,714,315.73

Date posted	Amount	Transaction description	Reference number
03/12	3,473,191.74	Fed Wire In 011631	W011631 0312
03/13	1,491,871.74	Fed Wire In 021310	W021310 0313
03/14	3,589,642.24	Fed Wire In 013873	W013873 0314
03/17	3,705,146.61	Fed Wire In 011226	W011226 0317
03/18	3,028,386.28	Fed Wire In 009616	W009616 0318
03/19	2,217,178.36	Fed Wire In 009338	W009338 0319
03/20	2,102,060.44	Fed Wire In 014066	W014066 0320
03/21	2,030,423.82	Fed Wire In 011450	W011450 0321
03/24	3,482,480.28	Fed Wire In 013156	W013156 0324
03/25	3,278,162.28	Fed Wire In 012219	W012219 0325
03/26	3,271,261.75	Fed Wire In 013996	W013996 0326
03/27	2,247,048.00	Fed Wire In 011611	W011611 0327
03/28	1,732,921.08	Fed Wire In 015410	W015410 0328
03/31	3,278,428.23	Fed Wire In 025363	W025363 0331

Adjustments

23 transactions for a total of \$ 12,469.63

Date posted	Amount	Transaction description	Reference number
03/03	151.68	Credit Adjustment Ref: Pgh0000048191001	001AES0000048191001
03/01	600.00	Credit Adjustment Ref: Pgh0000048204001	001AES0000048204001
03/06	325.00	Credit Adjustment Ref: Pgh0000049906001	001AES0000049906001
03/06	240.00	Credit Adjustment Ref: Pgh0000049907001	001AES0000049907001
03/06	236.50	Credit Adjustment Ref: Pgh0000049278001	001AES0000049278001
03/06	220.00	Credit Adjustment Ref: Pgh0000049909001	001AES0000049909001
03/06	52.36	Credit Adjustment Ref: Pgh0000049908001	001AES0000049908001
03/10	275.00	Credit Memo	005522451
03/10	42.00	Adj Miscellaneous Adjustment Asvcpcs Pp05703	PP05703
03/10	20.00	Adj Miscellaneous Adjustment Asvcpcs Pp05703	PP05703
03/12	126.00	Credit Adjustment Ref: Pgh0000052111001	001AES0000052111001
03/14	96.00	Credit Adjustment Ref: Pgh0000053709001	001AES0000053709001
03/19	120.00	Credit Adjustment Ref: Pgh0000055699001	001AES0000055699001
03/19	90.00	Credit Adjustment Ref: Pgh0000055697001	001AES0000055697001
03/19	60.00	Credit Adjustment Ref: Pgh0000055698001	001AES0000055698001
03/20	168.00	Credit Adjustment Ref: Pgh0000057287001	001AES0000057287001
03/20	150.00	Credit Adjustment Ref: Pgh0000057288001	001AES0000057288001
03/20	80.29	Credit Adjustment Ref: Pgh0000057294001	001AES0000057294001
03/25	130.00	Credit Adjustment Ref: Pgh0000059765001	001AES0000059765001
03/25	95.80	Credit Adjustment Ref: Pgh0000059766001	001AES0000059766001
03/27	206.00	Credit Memo 1421060306	005653283
03/31	8,910.00	Credit Adjustment Ref: Pgh0000063005001	001AES0000063005001
03/31	75.00	Credit Adjustment Ref: Pgh0000063006001	001AES0000063006001

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: XXXXXXXXXX

Page 3 of 13

Deposits and Other Credits - continued

Other Credits

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/03	.40	Encoding Error Value Date 02-27-03	142128130 CORP581300091
03/03	.01	Encoding Error Value Date 02-27-03	94477103 CORP581300090
03/03	172.00	Reverse Check 13551135 Value Date 02-28-03	E0000093537625
03/03	78.00	Reverse Check 163796079 Value Date 02-28-03	E0000093471740
03/03	396.00	Reverse Check	
03/03	90.00	Reverse Check	
03/03	6.00	Reverse Check	
03/03	5.95	Reverse Check	
03/04	1.00	Encoding Error Value Date 02-28-03	94477374 CORP593900097
03/04	.90	Encoding Error Value Date 02-28-03	23316771 CORP593900094
03/04	.66	Encoding Error Value Date 02-28-03	45000351 CORP593900096
03/04	.03	Encoding Error Value Date 02-28-03	44999070 CORP593900095
03/04	322.00	Reverse Check 77862251 Value Date 03-03-03	E0000093032441
03/04	153.02	Reverse Check	
03/04	100.00	Reverse Check	
03/04	75.00	Reverse Check	
03/05	50.00	Charged Twice Value Date 03-03-03	191604607 CORP607000257
03/05	44.00	Charged Twice Value Date 03-03-03	163785225 CORP607000256
03/05	.80	Encoding Error Value Date 03-03-03	124204858 CORP607000255
03/05	2,520.00	Reverse Check 51851880 Value Date 03-04-03	E0000093180134
03/05	206.00	Reverse Check	
03/05	100.00	Reverse Check	
03/05	69.00	Reverse Check	
03/06	1,500.00	Charged In Error Value Date 03-04-03	100212515 CORP613900050
03/06	.80	Encoding Error Value Date 03-04-03	133828236 CORP614500064
03/06	.01	Encoding Error Value Date 03-04-03	203537796 CORP614500065
03/06	2,201.55	Reverse Check 163795072 Value Date 03-05-03	E0000093325395
03/06	310.00	Reverse Check 32923592 Value Date 03-05-03	E0000093239965
03/06	149.49	Reverse Check 133831448 Value Date 03-05-03	E0000093328500
03/06	50.00	Reverse Check 191606613 Value Date 03-05-03	E0000093325972

Other Credits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 4 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/06	50.00	Reverse Check 203545774 Value Date 03-05-03	E0000093330507
03/06	226.00	Reverse Check	
03/06	20.00	Reverse Check	
03/06	20.00	Reverse Check	
03/07	.80	Encoding Error 62396132 Value Date 03-05-03	CORP623700070
03/07	280.00	Reverse Check 4486667 Value Date 03-06-03	E0000093435790
03/07	175.00	Reverse Check 133825592 Value Date 03-06-03	E0000093439446
03/07	41.03	Reverse Check 203547063 Value Date 03-06-03	E0000093379885
03/07	3.00	Reverse Check	
03/10	.06	Enc Error Correction 13548127 Value Date 02-25-03	CORP631500017
03/10	.80	Encoding Error 142125154 Value Date 03-06-03	CORP633700083
03/10	.40	Encoding Error 191606372 Value Date 03-06-03	CORP633700084
03/10	139.00	Reverse Check 133832065 Value Date 03-07-03	E0000093513813
03/10	40.00	Reverse Check 94478416 Value Date 03-07-03	E0000093496383
03/10	7.34	Reverse Check 7224 Value Date 03-07-03	E0000093518312
03/10	280.00	Reverse Check	
03/10	60.00	Reverse Check	
03/10	44.52	Reverse Check	
03/10	34.61	Reverse Check	
03/11	.20	Encoding Error 133831448 Value Date 03-06-03	CORP645600172
03/11	8.00	Encoding Error 163805968 Value Date 03-07-03	CORP645600171
03/11	.10	Encoding Error 75858015 Value Date 03-07-03	CORP645600170
03/11	267.42	Reverse Check 7173 Value Date 03-10-03	E0000093042937
03/11	196.00	Reverse Check 745 Value Date 03-10-03	E0000093018324
03/11	41.00	Reverse Check 3555251 Value Date 03-10-03	E0000093048001
03/11	3,180.00	Reverse Check	
03/11	204.00	Reverse Check	
03/11	84.16	Reverse Check	
03/11	5.75	Reverse Check	
03/12	1.00	Encoding Error 82761147 Value Date 03-10-03	CORP656500244
03/12	.90	Encoding Error 23318366 Value Date 03-10-03	CORP656500241

Other Credits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 5 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/12	.40	Encoding Error Value Date 03-10-03	75864382 CORP656500243
03/12	.30	Encoding Error Value Date 03-10-03	142130052 CORP656500245
03/12	.20	Encoding Error Value Date 03-10-03	32926408 CORP656500242
03/12	.03	Encoding Error Value Date 03-10-03	203550402 CORP656500246
03/12	106.00	Reverse Check 112023153 Value Date 03-11-03	E0000093210784
03/12	75.00	Reverse Check 124200104 Value Date 03-11-03	E0000093181557
03/12	70.00	Reverse Check 153488177 Value Date 03-11-03	E0000093164833
03/12	1,000.00	Reverse Check	
03/12	330.00	Reverse Check	
03/12	220.00	Reverse Check	
03/12	103.35	Reverse Check	
03/13	.80	Encoding Error Value Date 03-11-03	163808229 CORP663700088
03/13	.06	Encoding Error Value Date 03-11-03	163809180 CORP663700089
03/13	.02	Encoding Error Value Date 03-11-03	113024495 CORP663700087
03/13	457.15	Reverse Check 3292679 Value Date 03-12-03	E0000093301274
03/13	360.00	Reverse Check 62400806 Value Date 03-12-03	E0000093359829
03/13	270.82	Reverse Check Value Date 03-12-03	E0000093308843
03/13	178.00	Reverse Check 113027209 Value Date 03-12-03	E0000093359876
03/13	152.52	Reverse Check 75863239 Value Date 03-12-03	E0000093295991
03/13	142.00	Reverse Check 153490308 Value Date 03-12-03	E0000093251755
03/13	40.00	Reverse Check 32927860 Value Date 03-12-03	E0000093359877
03/13	314.00	Reverse Check	
03/13	144.00	Reverse Check	
03/13	78.00	Reverse Check	
03/13	78.00	Reverse Check	
03/13	78.00	Reverse Check	
03/13	78.00	Reverse Check	
03/13	78.00	Reverse Check	
03/13	78.00	Reverse Check	
03/14	20.00	Encoding Error Value Date 03-12-03	94487115 CORP674900111
03/14	8.00	Encoding Error Value Date 03-12-03	75866545 CORP674900109

Other Credits continued on next page

FORM953R

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: 1 [REDACTED]

Page 6 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/14	.30	Encoding Error Value Date 03-12-03	13557331 CORP674900108
03/14	.06	Encoding Error Value Date 03-12-03	75871319 CORP674900110
03/14	615.00	Reverse Check 164221128 Value Date 03-13-03	E0000093396164
03/14	100.00	Reverse Check 32698 Value Date 03-13-03	E0000093398575
03/14	35.00	Reverse Check 53490580 Value Date 03-13-03	E0000093374804
03/14	23.05	Reverse Check 45009098 Value Date 03-13-03	E0000093373685
03/14	95.00	Reverse Check	
03/14	70.00	Reverse Check	
03/17	40,348.00	Reverse Check 163798683 Value Date 03-14-03	E0000093458838
03/17	213.00	Reverse Check 191607301 Value Date 03-14-03	E0000093499590
03/17	132.10	Reverse Check 7765 Value Date 03-14-03	E0000093483031
03/17	80.00	Reverse Check 181962237 Value Date 03-14-03	E0000093456768
03/17	120.00	Reverse Check	
03/17	80.00	Reverse Check	
03/17	61.00	Reverse Check	
03/17	3.00	Reverse Check	
03/18	9.00	Encoding Error Value Date 03-14-03	203541630 CORP693000147
03/18	2.00	Encoding Error Value Date 03-14-03	75869347 CORP693000141
03/18	1.00	Encoding Error Value Date 03-14-03	45009578 CORP693000140
03/18	.90	Encoding Error Value Date 03-14-03	23326088 CORP693000139
03/18	.90	Encoding Error Value Date 03-14-03	94485997 CORP693000144
03/18	.40	Encoding Error Value Date 03-14-03	124212945 CORP693000146
03/18	.20	Encoding Error Value Date 03-14-03	75875689 CORP693000142
03/18	.02	Encoding Error Value Date 03-14-03	75876212 CORP693000143
03/18	.02	Encoding Error Value Date 03-14-03	94490406 CORP693000145
03/18	334.00	Reverse Check 333836081 Value Date 03-17-03	E0000093097358
03/18	165.96	Reverse Check 45005875 Value Date 03-17-03	E0000093127251
03/18	55.85	Reverse Check 94478886 Value Date 03-17-03	E0000093127079
03/18	112.00	Reverse Check	

Other Credits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 7 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/18	112.00	Reverse Check	
03/18	112.00	Reverse Check	
03/18	37.90	Reverse Check	
03/18	25.00	Reverse Check	
03/18	1.20	Reverse Check	
03/19	323.40	Charged In Error Value Date 03-17-03	180302079 CORP704500164
03/19	8.00	Encoding Error Value Date 03-17-03	23325336 CORP705600212
03/19	.40	Encoding Error Value Date 03-17-03	23321858 CORP705600211
03/19	.20	Encoding Error Value Date 03-17-03	113028596 CORP705600214
03/19	.03	Encoding Error Value Date 03-17-03	75860418 CORP705600213
03/19	.02	Encoding Error Value Date 03-17-03	181961805 CORP705600215
03/19	1,093.62	Reverse Check 7 Value Date 03-18-03	E0000093206909
03/19	219.00	Reverse Check 4233 Value Date 03-18-03	E0000093184299
03/19	110.00	Reverse Check 13559842 Value Date 03-18-03	E0000093207397
03/19	188.01	Reverse Check	
03/20	22.00	Charged Twice Value Date 03-18-03	75816628 CORP711900058
03/20	8.00	Encoding Error Value Date 03-18-03	203552678 CORP712100069
03/20	.90	Encoding Error Value Date 03-18-03	163811192 CORP712100068
03/20	.20	Encoding Error Value Date 03-18-03	75871325 CORP712100065
03/20	.20	Encoding Error Value Date 03-18-03	75878934 CORP712100067
03/20	.02	Encoding Error Value Date 03-18-03	23325519 CORP712100064
03/20	.01	Encoding Error Value Date 03-18-03	75876318 CORP712100066
03/20	200.00	Reverse Check 13559639 Value Date 03-19-03	E0000093362328
03/20	468.29	Reverse Check	
03/20	331.10	Reverse Check	
03/21	10.00	Charged Twice Value Date 03-19-03	23323631 CORP722300068
03/21	8.00	Encoding Error Value Date 03-19-03	75879420 CORP722700085
03/21	1.00	Encoding Error Value Date 03-19-03	203554356 CORP722700087
03/21	.80	Encoding Error Value Date 03-19-03	45015225 CORP722700084

Other Credits continued on next page

FORM953R

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 8 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/21	.02	Encoding Error Value Date 03-19-03	124219306 CORP722700086
03/21	35.81	Reverse Check 133837524 Value Date 03-20-03	E0000093385130
03/21	35.00	Reverse Check 1014770609 Value Date 03-20-03	E0000093417933
03/24	20.00	Encoding Error Value Date 03-20-03	153398878 CORP726700040
03/24	168.00	Reverse Check 163814515 Value Date 03-21-03	E0000093548495
03/24	126.00	Reverse Check 75882482 Value Date 03-21-03	E0000093526366
03/24	45.00	Reverse Check 163816094 Value Date 03-21-03	E0000093518469
03/24	383.81	Reverse Check	
03/24	20.00	Reverse Check	
03/24	20.00	Reverse Check	
03/24	2.46	Reverse Check	
03/25	1.00	Encoding Error Value Date 03-21-03	133837524 CORP738700258
03/25	540.00	Reverse Check	
03/25	280.00	Reverse Check	
03/25	50.00	Reverse Check	
03/25	16.70	Reverse Check	
03/26	.40	Encoding Error Value Date 03-24-03	75879059 CORP749500151
03/26	200.00	Reverse Check	
03/26	162.49	Reverse Check	
03/26	40.00	Reverse Check	
03/26	40.00	Reverse Check	
03/27	.30	Encoding Error Value Date 03-25-03	124227640 CORP757100097
03/27	1,462.00	Reverse Check Value Date 03-26-03	E0000093337025
03/27	335.82	Reverse Check 75889118 Value Date 03-26-03	E0000093350234
03/27	230.20	Reverse Check 153496730 Value Date 03-26-03	E0000093244227
03/27	10.00	Reverse Check	
03/28	8.00	Encoding Error Value Date 03-26-03	94486775 CORP766700065
03/28	.90	Encoding Error Value Date 03-26-03	23328987 CORP766700067
03/28	.06	Encoding Error Value Date 03-26-03	171718915 CORP766700069
03/28	76.62	Reverse Check 171720765 Value Date 03-27-03	E0000093438849
03/28	55.00	Reverse Check 203555515 Value Date 03-27-03	E0000093400660
03/28	1,100.00	Reverse Check	

Other Credits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 9 of 13

Deposits and Other Credits - continued

Other Credits - continued

193 transactions for a total of \$ 70,983.55

Date posted	Amount	Transaction description	Reference number
03/28	400.00	Reverse Check	
03/28	216.66	Reverse Check	
03/28	5.16	Reverse Check	
03/31	.40	Encoding Error Value Date 03-27-03	191608325 CORP775900033
03/31	.20	Encoding Error Value Date 03-27-03	211742505 CORP775900034
03/31	.10	Encoding Error Value Date 03-27-03	94503105 CORP775900032
03/31	62.00	Reverse Check 13383783 Value Date 03-28-03	E0000093503168
03/31	48.00	Reverse Check 94503509 Value Date 03-28-03	E0000093503422
03/31	182.00	Reverse Check	
03/31	175.00	Reverse Check	
03/31	15.02	Reverse Check	

Checks and Other Debits

Checks

284,172 transactions for a total of \$ 57,787,308.81

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/03	Sum. 16637	2,940,489.74	Summary	03/14	Sum. 14956	3,591,745.90	Summary	03/21	Sum. 9610	2,031,311.91	Summary
03/04	Sum. 15315	2,842,349.39	Summary	03/17	Sum. 16162	3,744,782.81	Summary	03/24	Sum. 17637	3,481,833.32	Summary
03/05	Sum. 13669	2,395,220.83	Summary	03/18	Sum. 15313	3,030,116.89	Summary	03/25	Sum. 16257	3,279,806.15	Summary
03/06	Sum. 9566	2,021,074.69	Summary	03/19	Sum. 12278	2,217,019.50	Summary	03/26	Sum. 14234	3,265,141.65	Summary
03/07	Sum. 7458	1,394,404.43	Summary	03/20	23324553	400.00	E093398774	03/27	Sum. 8991	2,256,516.56	Summary
03/10	Sum. 16774	3,420,914.40	Summary		Value date 03/13			03/28	Sum. 9131	1,733,186.23	Summary
03/11	Sum. 19545	3,786,657.63	Summary	03/20	75871931	81.00	004347021	03/31	Sum. 16773	3,277,443.55	Summary
03/12	Sum. 16046	3,476,720.33	Summary		Value date 03/18						
03/13	Sum. 7081	1,495,116.05	Summary	03/20	Sum. 10737	2,104,975.85	Summary				

Adjustments

6 transactions for a total of \$ 12,380.58

Date posted	Amount	Transaction description	Reference number
03/06	90.00	Debit Adjustment Ref: Pgh0000049416001	001AES0000049416001
03/12	249.48	Debit Adjustment Ref: Pgh0000052113001	001AES0000052113001
03/12	70.00	Debit Adjustment Ref: Pgh0000052131001	001AES0000052131001
03/14	100.00	Debit Adjustment Ref: Pgh0000053706001	001AES0000053706001
03/28	71.10	Debit Adjustment Ref: Pgh0000061576001	001AES0000061576001
03/31	11,800.00	Debit Adjustment Ref: Pgh0000063004001	001AES0000063004001

Other Debits

87 transactions for a total of \$ 162.83

Date posted	Amount	Transaction description	Reference number
03/03	20.00	Encoding Error Value Date 02-27-03	124210965 CORP581400093
03/03	0.60	Encoding Error Value Date 02-27-03	75814699 CORP581400092
03/03	0.24	Encoding Error Value Date 02-27-03	203543818 CORP581400094

Other Debits continued on next page

FORM953R

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 10 of 13

Checks and Other Debits - continued

Other Debits - continued

87 transactions for a total of \$ 162.83

Date posted	Amount	Transaction description	Reference number
03/04	2.00	Encoding Error Value Date 02-28-03	CORP594000102
03/04	1.00	Encoding Error Value Date 02-28-03	CORP594000101
03/04	0.60	Encoding Error Value Date 02-28-03	CORP594000100
03/04	0.01	Encoding Error Value Date 02-28-03	CORP594000098
03/04	0.01	Encoding Error Value Date 02-28-03	CORP594000099
03/06	6.00	Encoding Error Value Date 03-04-03	CORP614600088
03/06	2.00	Encoding Error Value Date 03-04-03	CORP614600069
03/06	0.20	Encoding Error Value Date 03-04-03	CORP614600068
03/06	0.20	Encoding Error Value Date 03-04-03	CORP614600070
03/06	0.10	Encoding Error Value Date 03-04-03	CORP614600067
03/06	0.06	Encoding Error Value Date 03-04-03	CORP614600071
03/07	20.00	Encoding Error Value Date 03-05-03	CORP623800071
03/07	3.00	Encoding Error Value Date 03-05-03	CORP623800076
03/07	2.00	Encoding Error Value Date 03-05-03	CORP623800072
03/07	0.20	Encoding Error Value Date 03-05-03	CORP623800074
03/07	0.10	Encoding Error Value Date 03-05-03	CORP623800075
03/07	0.02	Encoding Error Value Date 03-05-03	CORP623800073
03/10	0.20	Encoding Error Value Date 03-06-03	CORP633800085
03/11	9.00	Encoding Error Value Date 03-07-03	CORP645700173
03/12	4.00	Encoding Error Value Date 03-09-03	CORP656600250
03/12	0.99	Encoding Error Value Date 03-10-03	CORP656600252
03/12	0.30	Encoding Error Value Date 03-10-03	CORP656600248
03/12	0.27	Encoding Error Value Date 03-10-03	CORP656600247
03/12	0.10	Encoding Error Value Date 03-10-03	CORP656600249
03/12	0.01	Encoding Error Value Date 03-10-03	CORP656600251
03/13	9.00	Encoding Error Value Date 03-11-03	CORP663900092

Other Debits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: [REDACTED]

Page 11 of 13

Checks and Other Debits - continued

Other Debits - continued

87 transactions for a total of \$ 162.83

Date posted	Amount	Transaction description	Reference number
03/13	0.90	Encoding Error Value Date 03-11-03	75871873 CORP663900094
03/13	0.50	Encoding Error Value Date 03-11-03	45008118 CORP663900093
03/13	0.01	Encoding Error Value Date 03-11-03	113024668 CORP663900095
03/14	9.00	Encoding Error Value Date 03-12-03	32927531 CORP675000113
03/14	9.00	Encoding Error Value Date 03-12-03	94489131 CORP675000116
03/14	1.00	Encoding Error Value Date 03-12-03	113024450 CORP675000117
03/14	0.69	Encoding Error Value Date 03-12-03	94487187 CORP675000115
03/14	0.06	Encoding Error Value Date 03-12-03	62400124 CORP675000114
03/17	1.00	Encoding Error Value Date 03-13-03	124219915 CORP681100026
03/17	0.50	Encoding Error Value Date 03-13-03	23324519 CORP681100024
03/17	0.40	Encoding Error Value Date 03-13-03	82762954 CORP681100025
03/18	2.00	Encoding Error Value Date 03-14-03	23321069 CORP693500154
03/18	0.60	Encoding Error Value Date 03-14-03	75868541 CORP693500155
03/18	0.60	Encoding Error Value Date 03-14-03	94490266 CORP693500159
03/18	0.20	Encoding Error Value Date 03-14-03	203549161 CORP693500161
03/18	0.19	Encoding Error Value Date 03-14-03	75875267 CORP693500158
03/18	0.03	Encoding Error Value Date 03-14-03	113029279 CORP693500160
03/18	0.01	Encoding Error Value Date 03-14-03	75870186 CORP693500156
03/18	0.01	Encoding Error Value Date 03-14-03	75873414 CORP693500157
03/19	2.00	Encoding Error Value Date 03-17-03	13559198 CORP705700216
03/19	0.60	Encoding Error Value Date 03-17-03	191607765 CORP705700220
03/19	0.40	Encoding Error Value Date 03-17-03	75874779 CORP705700219
03/19	0.06	Encoding Error Value Date 03-17-03	13559326 CORP705700217
03/19	0.01	Encoding Error Value Date 03-17-03	75869805 CORP705700218
03/20	1.00	Encoding Error Value Date 03-18-03	203554614 CORP712200075
03/20	0.33	Encoding Error Value Date 03-18-03	203549261 CORP712200074

Other Debits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: XXXXXXXXXX

Page 12 of 13

Checks and Other Debits - continued

Other Debits - continued

87 transactions for a total of \$ 162.83

Date posted	Amount	Transaction description	Reference number
03/20	0.20	Encoding Error Value Date 03-18-03	CORP712200070
03/20	0.20	Encoding Error Value Date 03-18-03	CORP712200073
03/20	0.03	Encoding Error Value Date 03-18-03	CORP712200072
03/20	0.02	Encoding Error Value Date 03-18-03	CORP712200071
03/21	1.00	Encoding Error Value Date 03-19-03	CORP722800089
03/21	0.50	Encoding Error Value Date 03-19-03	CORP722800091
03/21	0.40	Encoding Error Value Date 03-19-03	CORP722800092
03/21	0.03	Encoding Error Value Date 03-19-03	CORP722800090
03/24	5.00	Encoding Error Value Date 03-20-03	CORP728800043
03/24	0.90	Encoding Error Value Date 03-20-03	CORP728800041
03/24	0.06	Encoding Error Value Date 03-20-03	CORP728800042
03/25	8.00	Encoding Error Value Date 03-21-03	CORP738900263
03/25	0.81	Encoding Error Value Date 03-21-03	CORP738900265
03/25	0.20	Encoding Error Value Date 03-21-03	CORP738900266
03/25	0.09	Encoding Error Value Date 03-21-03	CORP738900267
03/25	0.08	Encoding Error Value Date 03-21-03	CORP738900264
03/25	0.02	Encoding Error Value Date 03-21-03	CORP738900262
03/26	3.00	Encoding Error Value Date 03-24-03	CORP749600153
03/26	2.00	Encoding Error Value Date 03-24-03	CORP749600152
03/26	2.00	Encoding Error Value Date 03-24-03	CORP749600154
03/26	0.20	Encoding Error Value Date 03-24-03	CORP749600155
03/27	2.00	Encoding Error Value Date 03-25-03	CORP757200099
03/27	0.20	Encoding Error Value Date 03-25-03	CORP757200098
03/27	0.05	Encoding Error Value Date 03-25-03	CORP757200100
03/28	9.00	Encoding Error Value Date 03-26-03	CORP767100091
03/28	8.00	Encoding Error Value Date 03-26-03	CORP767100095

Other Debits continued on next page

Corporate Business Account Statement

STATE OF NEW JERSEY
CHILD SUPPORT TITLE IV-D CDA

For the period 03/01/2003 to 03/31/2003

Account number: 1 [REDACTED]

Page 13 of 13

Checks and Other Debits - continued

Other Debits - continued

87 transactions for a total of \$ 162.83

Date posted	Amount	Transaction description	Reference number
03/28	2.98	Encoding Error Value Date 03-26-03	CORP767100092
03/28	0.30	Encoding Error Value Date 03-26-03	CORP767100093
03/28	0.03	Encoding Error Value Date 03-26-03	CORP767100094
03/28	0.02	Encoding Error Value Date 03-26-03	CORP767100090
03/31	2.00	Encoding Error Value Date 03-27-03	CORP776000036
03/31	0.20	Encoding Error Value Date 03-27-03	CORP776000035